

BILLS LIST

Resolution No. 23-16

OCTOBER 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Central Jersey Health Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Fund.

FUND YEAR CLOSED

| <u>CheckNumber</u> | <u>VendorName</u> | <u>Comment</u> | <u>InvoiceAmount</u> |
|----------------------|--------------------------------|-------------------------------------|----------------------|
| 000753 | | | |
| 000753 | AETNA HEALTH MANAGEMENT LLC | ACCT: AE461314-0001 - 10/2016 | 78,780.00 |
| | | | 78,780.00 |
| 000754-000761 | | | |
| 000754-000761 | VOIDED | VOIDED | |
| 000762 | | | |
| 000762 | QUALCARE, INC. | TPA FEE - 10/2016 | 9,293.30 |
| | | | 9,293.30 |
| 000763 | | | |
| 000763 | AETNA LIFE INSURANCE COMPANY | TPA FEE 10/2016 - OCEANPORT FSA | 43.50 |
| 000763 | AETNA LIFE INSURANCE COMPANY | ACCT: PSUID 31714 BP 1001 - 10/2016 | 47,433.35 |
| | | | 47,476.85 |
| 000764 | | | |
| 000764 | DELTA DENTAL OF NEW JERSEY INC | DENTAL ADMIN - 10/2016 - GRP 3601 | 5,136.20 |
| | | | 5,136.20 |
| 000765 | | | |
| 000765 | PERMA RISK MANAGEMENT SERVICES | ADMIN-MEDICARE PART D - 10/2016 | 707.07 |
| 000765 | PERMA RISK MANAGEMENT SERVICES | INTERNET DOCUMENTATION - 10/2016 | 212.50 |
| 000765 | PERMA RISK MANAGEMENT SERVICES | POSTAGE FEE 09/2016 | 83.56 |
| 000765 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 10/2016 | 21,268.45 |
| 000765 | PERMA RISK MANAGEMENT SERVICES | GASB 45 AUDITS - 10/2016 | 884.34 |
| 000765 | PERMA RISK MANAGEMENT SERVICES | ADMIN-HIPAA - 10/2016 | 824.13 |
| | | | 23,980.05 |
| 000766 | | | |
| 000766 | ACTUARIAL SOLUTIONS, LLC | FUND ACTUARY FEE 4TH QTR 2016 | 9,549.75 |
| | | | 9,549.75 |
| 000767 | | | |
| 000767 | BERRY,SAHRADNIK,KOTZAS& BENSON | ATTORNEY FEE 10/2016 | 2,860.75 |
| | | | 2,860.75 |
| 000768 | | | |
| 000768 | HOLMAN, FRENIA, ALLISON, P.C. | AUDITOR FEE 09/2016 | 1,848.75 |
| | | | 1,848.75 |
| 000769 | | | |
| 000769 | STEPHEN MAYER | TREASURER FEE 10/2016 | 943.50 |
| | | | 943.50 |
| 000770 | | | |
| 000770 | ALLSTATE INFORMATION MANAGEMNT | ACCT: 420 - ACT & STOR - 8/31/2016 | 58.20 |
| 000770 | ALLSTATE INFORMATION MANAGEMNT | ACCT: 420 - ACT & STOR - 7/31/16 | 48.47 |
| | | | 106.67 |
| 000771 | | | |

| | | | |
|---------------|------------------------------|---|-------------------|
| 000771 | CONNER STRONG & BUCKELEW | PROGRAM MANAGER FEE 10/2016 | 40,956.45 |
| 000771 | CONNER STRONG & BUCKELEW | PLAN DOCUMENT - 10/2016 | 1,250.00 |
| 000771 | CONNER STRONG & BUCKELEW | DENTAL COMMISSION - 10/2016 | 422.42 |
| 000771 | CONNER STRONG & BUCKELEW | HEALTH CARE REFORM - 10/2016 | 992.68 |
| 000771 | CONNER STRONG & BUCKELEW | NEW MEMBER COMMISSION - 10/2016 | 15,030.19 |
| | | | 58,651.74 |
| 000772 | | | |
| 000772 | MUNICIPAL REINSURANCE H.I.F. | VOIDED | |
| 000773 | | | |
| 000773 | STANDARD SECURITY LIFE | SPECIFIC REINSURANCE 9/16 SINGLE - ADJ | 2,093.36 |
| 000773 | STANDARD SECURITY LIFE | RX ONLY THAT WAS DEDUCTED IN JAN | 2,093.36 |
| 000773 | STANDARD SECURITY LIFE | SPECIFIC REINSURANCE 10/2016 - FAMILY | 31,688.20 |
| 000773 | STANDARD SECURITY LIFE | SPECIFIC REINSURANCE - 10/2016 - SINGLE | 5,420.92 |
| 000773 | STANDARD SECURITY LIFE | AGGREGATE REINSURANCE - 10/2016 | 4,394.56 |
| | | | 45,690.40 |
| 000774 | | | |
| 000774 | MUNICIPAL REINSURANCE H.I.F. | AGGREGATE REINSURANCE - 10/2016 | 6,987.00 |
| 000774 | MUNICIPAL REINSURANCE H.I.F. | SPECIFIC REINSURANCE - 10/2016 | 95,513.49 |
| | | | 102,500.49 |
| | | Total Payments Closed Year | 386,818.45 |

TOTAL PAYMENTS ALL FUND YEARS \$ 386,818.45

Chairperson

Attest:

Dated: _____

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

Treasurer

RESOLUTION NO. 22-16

**CENTRAL JERSEY HEALTH INSURANCE FUND
ADOPTION OF THE 2017 INTRODUCED BUDGET**

WHEREAS, The Central Jersey Health Insurance Fund is required under State regulation to adopt an annual budget in accordance with the bylaws of the Fund; and

WHEREAS, the Executive Committee met on September 21, 2016 in Public Session to introduce the proposed budget and for the 2017 Fund Year; and

WHEREAS, the Executive Committee met on October 19, 2016 in Public Session to adopt the proposed budget and for the 2017 Fund Year; and

WHEREAS, that a public hearing to adopt the 2017 budget was held on October 19, 2016 at 2:00pm in the Brielle Borough Hall.

NOW THEREFORE BE IT RESOLVED that the Executive Committee of the Central Jersey Health Insurance Fund hereby adopt the 2017 budget in the amount of \$38,837,328.

BE IT FURTHER RESOLVED that copies of this resolution shall be sent to each Commissioner, Risk Manager, and Governing Body, the New Jersey Department of Banking and Insurance, and the New Jersey Department of Community Affairs.

ADOPTED: OCTOBER 19, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 23-16

**CENTRAL JERSEY HEALTH INSURANCE FUND
APPROVAL OF THE OCTOBER 2016 BILLS LIST**

WHEREAS, the Central Jersey Health Insurance Fund held a Public Meeting on **October 19, 2016** for the purposes of conducting the official business of the Fund; and

WHEREAS, The Treasurer for the Fund presented bills lists to satisfy outstanding costs incurred for operating the Fund during the months of October 2016 for consideration and approval of the Executive Committee; and

WHEREAS, The Treasurer for the Fund presented a Treasurers Report which detailed the claims payments and imprest transfers for the Fund for the Month of September for all Fund Years for consideration and approval of the Executive Committee; and

WHEREAS, a quorum of the Executive Committee was present thereby conforming with the By-laws of the Fund to conduct official business of the Fund,

NOW THEREFORE BE IT RESOLVED the Commissioners of the Executive Committee of the Central Jersey Health Insurance Fund hereby approve the Bills List for October 2016 prepared by the Treasurer of the Fund and duly authorize and concur said bills to be paid expeditiously, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

NOW, THEREFORE BE IT FURTHER RESOLVED, the Commissioners of the Executive Committee of the Central Jersey Health Insurance Fund hereby approve the Treasurers Report as furnished by the Treasurer of the Fund and concur with actions undertaken by the Treasurer, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

ADOPTED: October 19, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY